

**BATCH DETAILS:**

**Merchant ID: 9177202116654015 - OCEAN MAZDA**

**Batch #: 037 Report Date: 11/22/2023 Terminal Number: 78020508**


Trans Date	Trans Code	Terminal #	File Source	Card Type	Card #	Auth #	Trans Amount
11/21/2023	Sale	78020508	TSYS_9177	VI	481588xxxxxx4594	195051	\$20,000.00
Report Total							\$20,000.00

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OCEAN MAZDA NEW OPERATING ACCT

30000444511

**Amount:** \$25,000.00

**Statement Description:** WIRE TRANSFER EYES ABOVE WATER LLC 02600959339FT03

**Posted Date:** 11/24/2023

**Type:** Credit

**Status:** Posted

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OCEAN MAZDA NEW OPERATING ACCT  
30000444511

**Amount:** \$5,000.00

**Statement Description:** WIRE TRANSFER EYES ABOVE WATER LLC 02600959353FT03

**Posted Date:** 12/1/2023

**Type:** Credit

**Status:** Posted

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OCEAN MAZDA NEW OPERATING ACCT

30000444511

**Amount:** \$25,000.00

**Statement Description:** WIRE TRANSFER EYES ABOVE WATER LLC 02600959342FT01

**Posted Date:** 12/15/2023

**Type:** Credit

**Status:** Posted

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